



Fig. 1

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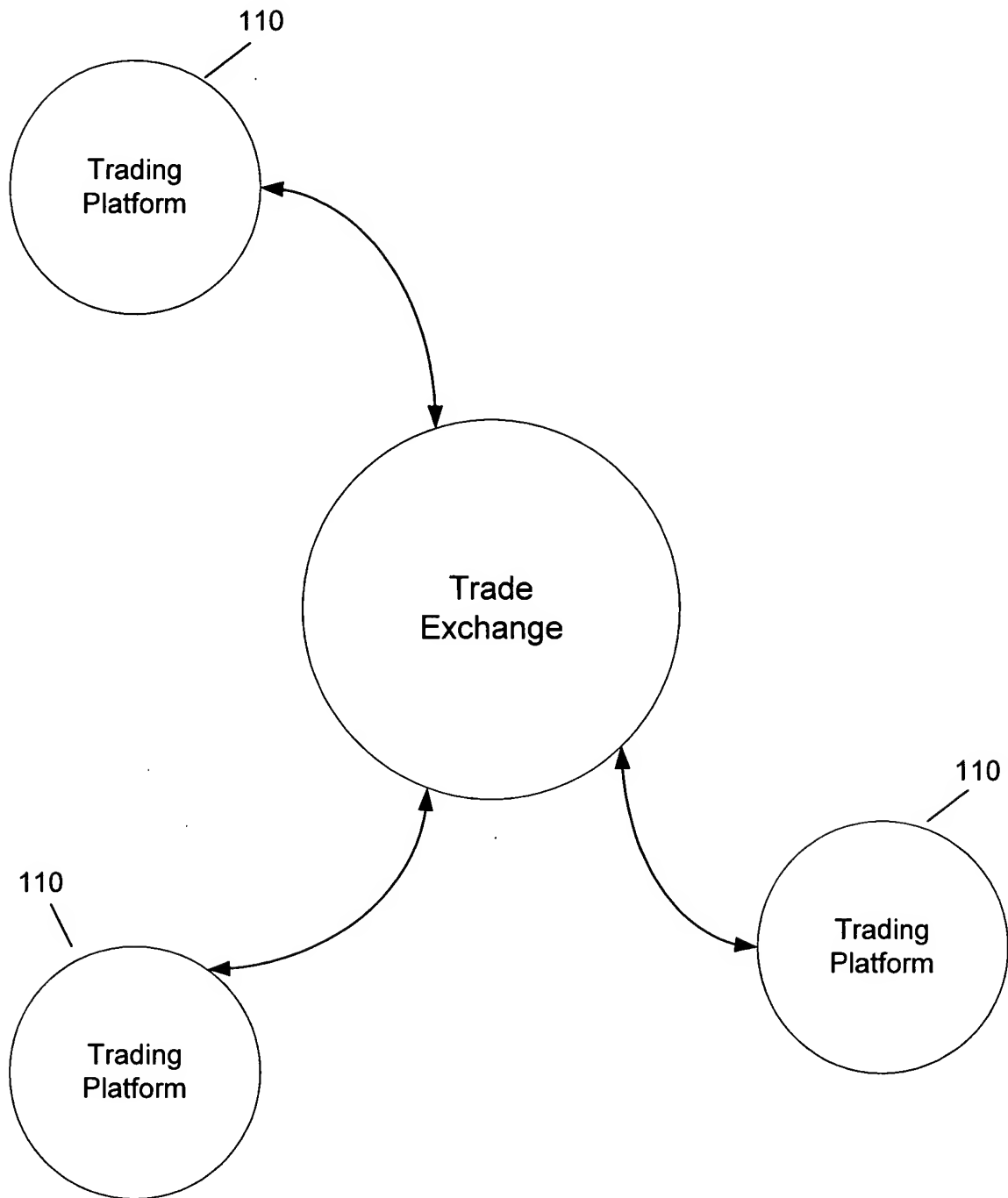
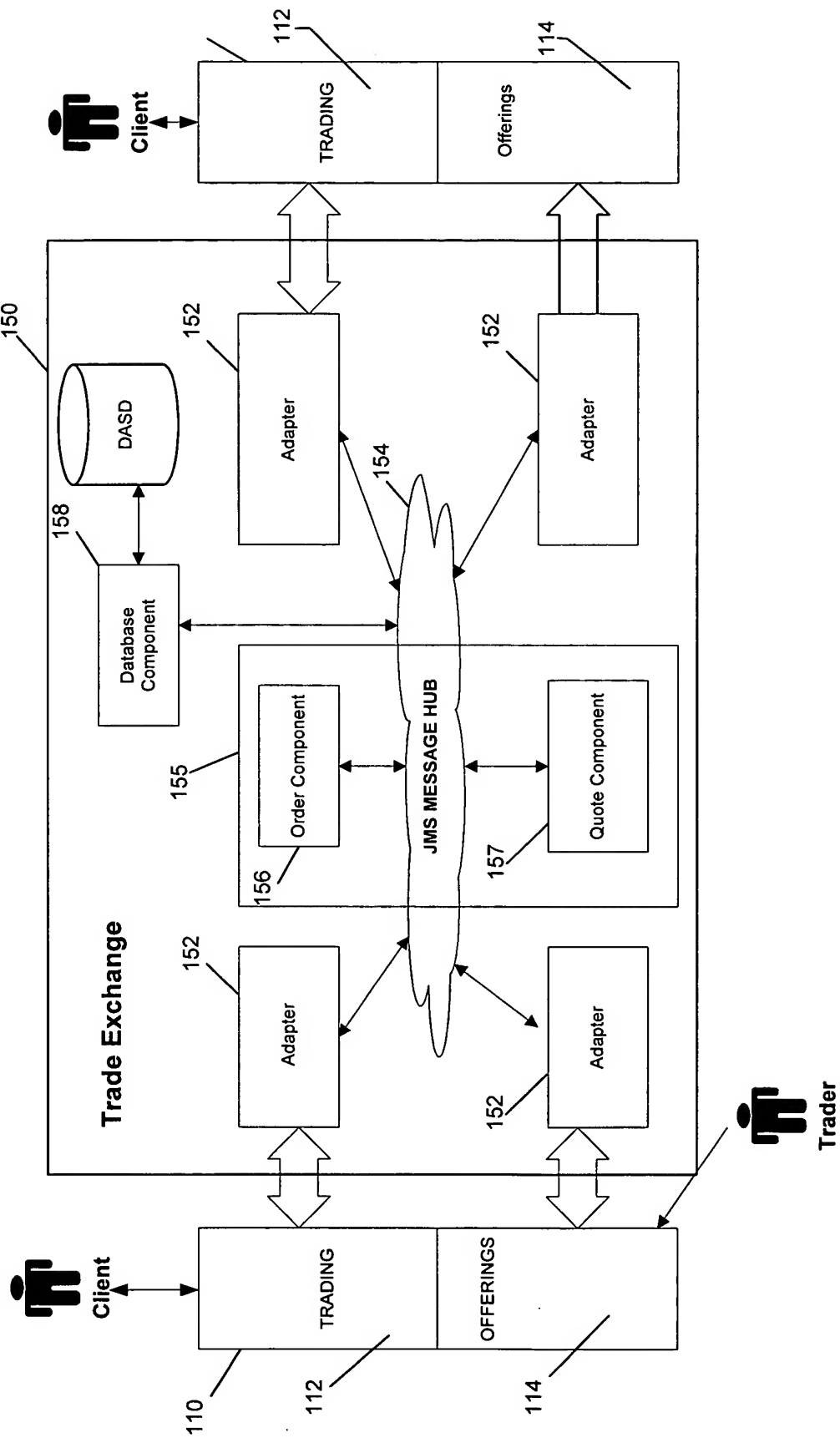


Fig. 2



300**OFFERINGS**

<HELP>

301 /	302 /	303 /	304 /	305 /	306 /
<u>Size (M)</u>	<u>Dealer</u>	<u>Maturity</u>	<u>Discount</u>	<u>Yield</u>	<u>Rating</u>
300,000	Issuer 1	Date	1.800	1.800	A-1
300,000	Issuer 2	Date	1.801	1.800	A-1
200,000	Issuer 3	Date	1.700	1.703	A-1+
78,000	Issuer 4	Date	2.100	2.105	A-1

Fig. 4(a)

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TradeWeb CP

Default ⊙ Offerings matching view: 2 Issuer []

Maturity: ☐ 0-7 ☐ 8-30 ☐ 31-60 ☐ 61-90 ☐ 91-180 Offerings 1 through 2

Quantity	Dealer	Issuer	Reg. Type	Maturity	Discount	Yield	S&D	S&P	Moo
200,000	Dealer 1	Issuer 1	3(a)3	Date	1.700	1.703		A-1+	P-1
78,000	Dealer 2	Issuer 2	144A	Date	2.100	2.105		A-1	NR

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Securities loaded.

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